

Statement of Assets and Equipment
as at 31 December 2013

UNDP Country Office:
Project title: Capacity Building and Mainstreaming of Sustainable Land Management Project (Saint Lucia)
Project No: 00046154
Output No:
Period covered from inception of project: (day/month/year) to 31 December 2013

TAG NO.	ACQUISITION DATE	ITEM DESCRIPTION (make and model)	PROJECT No.	FUND	CONDITION	RESPONS. PERSON/ENTITY	ITEM LOCATION	MANUFACTURER	USE VALUE	SERIAL NO.	REMARKS
	31st October 2008	HP Deskjet 9800 Printer	00046154	GEF	Good	Government of Saint Lucia	Ministry of Physical Development, Housing and Urban Renewal, Third Floor Greatham Lousy Building, Waterfront Castries	Malaysia	460.08	MY7AT2Z01X	
	31st October 2008	5 Drawer: H320 Series 26"1/2Z	00046154	GEF	Good	Government of Saint Lucia	Ministry of Physical Development, Housing and Urban Renewal, Third Floor Greatham Lousy Building, Waterfront Castries	N/A	414.07	N/A	
	31st October 2008	HP Pavilion M8120N System (Desktop Computer)	00046154	GEF	Good	Government of Saint Lucia	Ministry of Physical Development, Housing and Urban Renewal, Third Floor Greatham Lousy Building, Waterfront Castries	N/A	414.07	N/A	
	31st October 2008	HP Pavilion M8120N System (Desktop Computer)	00046154	GEF	Good	Government of Saint Lucia	Ministry of Physical Development, Housing and Urban Renewal, Third Floor Greatham Lousy Building, Waterfront Castries	China	1453.86	CMK90501B3 T	
	31st October 2008	1500VA Voltage Regulator	00046154	GEF	Poor	Government of Saint Lucia	Ministry of Physical Development, Housing and Urban Renewal, Third Floor Greatham Lousy Building, Waterfront Castries	China	1453.86	CMK90501BF	Computer hard drive is failing
	31st October 2008	1500VA Voltage Regulator	00046154	GEF	Good	Government of Saint Lucia	Ministry of Physical Development, Housing and Urban Renewal, Third Floor Greatham Lousy Building, Waterfront Castries	United States of America	145.39	2008008528	
	31st October 2008		00046154	GEF	Good	Government of Saint Lucia	Ministry of Physical Development, Housing and Urban Renewal, Third Floor Greatham Lousy Building, Waterfront Castries	United States of America	145.39	2009008522	
							TOTAL VALUE		4186.73		

Signed by: signature
Name: [Signature]
Title: National Project Manager
Date: 8-11-2013

Signed by: signature
Name: [Signature]
Title: UNDP # or ORR

Certified by: signature
Name: [Signature]
Title: Senior Partner
Name of the Audit Firm:
Date:

Jana Brown

15/3/13
8-3-2013

Statement of Cash Position as at 31 December 2012

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2012

	Amount Local currency	Amount US\$
A Opening Fund Balance		
Cash in hand		
Bank	95,584.55	35,181.48
Advance		
Payables		
Sub Total	95,584.55	35,181.48
B Advance Received from UNDP during 2012	63,882.12	23,512.87
C Total Funds Available(A+B) for 2012	159,466.67	58,694.35
D Payments/Expenditure for 2012	123,937.61	45,617.29
E Exchange Gain/(Loss)	NA	
F Closing Fund Balance (C-D)	35,529.06	13,077.06
G Closing Balance represented by:		
Cash in hand	-	
Bank	31,029.06	11,420.76
Advance		
Payables		
Total	31,029.06	11,420.76
G Exchange Rate of December	NA	
G Revalued Balance (E/F)	NA	
H Exchange gain/loss (G-E)	NA	

N.B. Expenditure amount includes bank charges of \$71.25

N.B. Cheque written to The Document Centre not cashed as at 31st December 2011, was cashed in 2012 resulting in the difference of \$4500.00 between bank balance and closing fund expenditure

S.L.C. Stal
Signed by: signature

Name:
Title: National Project Manager
Date: ~~8-11-2013~~
8-3-2013

Signed by: signature
Name: *HILDEBERT LEWIS*
Title: National Project Director
Date: 15/3/13

Certified by: (stamp & signature)
Name:
Title: Senior Partner
Name of the Audit Firm:
Date:

Signed by: signature
Name: *Jana Blauert*
Title: UNDP RR/Country Director/Programme Officer

Statement of Cash Position as at 31 December 2011

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2011

		Amount	Amount
		Local currency	US\$
A	Opening Fund Balance		
	Cash in hand	-	
	Bank	86,664.93	31,898.46
	Advance		
	Payables		
	Sub Total	86,664.93	31,898.46
B	Advance Received from UNDP during 2011	100,172.06	36,869.98
C	Total Funds Available(A+B) for 2011	186,836.99	68,768.45
D	Payments/Expenditure for 2011	95,538.12	35,164.39
E	Exchange Gain/(Loss)	NA	
F	Closing Fund Balance (C-D)	91,298.87	33,604.06
G	Closing Balance represented by:		
	Cash in hand	-	
	Bank	95,584.55	35,181.48
	Advance		
	Payables		
	Total	95,584.55	35,181.48
G	Exchange Rate of December	NA	
G	Revalued Balance (E/F)	NA	
H	Exchange gain/loss (G-E)	NA	
		(4,285.55)	

N.B. Expenditure amount includes bank charges of \$112

N.B Cheque written to The Document Centre not cashed as at 31st December 2011, creating a difference of \$4500.00 between bank balance and expenditure.

N.B Cheque written to National Insurance Corporation not cashed as at 31st December 2010, was cashed in 2011 resulting in a difference of $-4500 + 214.32 = -\$4285.68$

Steph
Signed by: signature

Name:
Title: National Project Manager
Date: ~~8-11-2013~~
8-3-2013

Signed by: signature *[Signature]*
Name: **HILBERT LEWIS**
Title: National Project Director
Date: 15/3/13

Certified by: (stamp & signature)
Name:
Title: Senior Partner
Name of the Audit Firm:
Date:

Signed by: signature *[Signature]*
Name:
Title UNDP RR/Country Director/Programme Officer

Statement of Cash Position as at 31 December 2010

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2010

		Amount Local currency	Amount US\$
A	Opening Fund Balance		
	Cash in hand	-	
	Bank	5,116.32	1,883.15
	Advance		
	Payables		
	Sub Total	5,116.32	1,883.15
B	Advance Received from UNDP during 2010	190,518.72	70,123.57
C	Total Funds Available(A+B) for 2010	195,635.04	72,006.71
D	Payments/Expenditure for 2010	109,184.43	40,187.14
E	Exchange Gain/(Loss)	NA	
F	Closing Fund Balance (C-D)	86,450.61	31,819.58
G	Closing Balance represented by:		
	Cash in hand	-	
	Bank	86,664.93	31,898.46
	Advance		
	Payables		
	Total	86,664.93	31,898.46
G	Exchange Rate of December	NA	
G	Revalued Balance (E/F)	NA	
H	Exchange gain/loss (G-E)	NA	

N.B. Expenditure amount includes bank charges of \$71.5
 N.B. Cheque written to National Insurance Corporation not cashed as at 31st December 2010,
 creating a difference of \$214.32 between bank balance and expenditure.

Steph

Signed by: signature
 Name:
 Title: National Project Manager
 Date: ~~8-11-2013~~
 8-3-2013

Signed by: signature
 Name: *HILDAEVA LEWIS*
 Title: National Project Director
 Date: 15/3/13

Certified by: (stamp & signature)
 Name:
 Title: Senior Partner
 Name of the Audit Firm:
 Date:

Signed by: signature
 Name: *Lara Blanco*
 Title: UNDP RR/Country Director/Programme Officer

Statement of Cash Position as at 31 December 2009

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2009

	Amount Local currency	Amount US\$
A Opening Fund Balance		
Cash in hand	-	
Bank	11,706.39	4,308.73
Advance		
Payables		
Sub Total	11,706.39	4,308.73
B Advance Received from UNDP during 2009	44,526.92	16,388.87
Advance Received from other sources	172.23	63.39
C Total Funds Available(A+B) for 2009	56,405.54	20,760.99
D Payments/Expenditure for 2009	51,290.18	18,878.20
E Exchange Gain/(Loss)	NA	
F Closing Fund Balance (C-D)	5,115.36	1,882.79
G Closing Balance represented by:		
Cash in hand	-	
Bank	5,116.32	1,883.15
Advance		
Payables		
Total	5,116.32	1,883.15

N.B Bank teller posted cheque no. 400051 as \$365.00 instead of \$365.96 as indicated on cheque consequent to this, the cash book balance differs by \$0.96 from the Bank Account Balance

N.B. Expenditure amount includes bank charges of \$111.60

N.b. \$172.23 was deposited into account with respect to National Insurance Corporation contribution

Signed by: signature
 Name: *[Signature]*
 Title: National Project Manager
 Date: ~~8-11-2013~~
 8-3-2013

Signed by: signature
 Name: *[Signature]*
 Title: National Project Director
 Date: 15/3/13

Certified by: (stamp & signature)
 Name:
 Title: Senior Partner
 Name of the Audit Firm:
 Date:

Signed by: signature
 Name: *[Signature]*
 Title: UNDP RR/Country Director/Programme Officer

Statement of Cash Position as at 31 December 2008

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2008

		Amount	Amount
		Local currency	US\$
A	Opening Fund Balance		
	Cash in hand	-	-
	Bank	-	-
	Advance		
	Payables		
	Sub Total	-	-
B	Advance Received from UNDP during 2008	41,571.00	15,300.89
C	Total Funds Available(A+B) for 2008	41,571.00	15,300.89
D	Payments/Expenditure for 2008	29,864.61	10,992.16
E	Exchange Gain/(Loss)	NA	
F	Closing Fund Balance (C-D)	11,706.39	4,308.73
G	Closing Balance represented by:		
	Cash in hand	-	-
	Bank	11,706.39	4,308.73
	Advance		
	Payables		
	Total	11,706.39	4,308.73
G	Exchange Rate of December	NA	
G	Revalued Balance (E/F)	NA	
H	Exchange gain/loss (G-E)	NA	

x 2.7169

N.B. Expenditure amount includes bank charges of EC \$16.00 or USD\$5.89

S. C. Steph

Signed by: signature
Name:
Title: National Project Manager
Date: 8-3-2013

Signed by: signature *[Signature]*
Name: **H. LORETH LEWIS**
Title: National Project Director
Date: 15/3/13

Certified by: (stamp & signature)
Name:
Title: Senior Partner
Name of the Audit Firm:
Date:

Signed by: signature *[Signature]*
Name:
Title UNDP RR/Country Director/Programme Officer

Statement of Cash Position as at 31 December 2007

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2007

	Amount	Amount
	Local currency	US\$
A Opening Fund Balance		
Cash in hand	-	-
Bank	-	-
Advance		
Payables		
Sub Total	-	-
B Advance Received from UNDP during 2007	-	-
C Total Funds Available(A+B) for 2007	-	-
D Payments/Expenditure for 2007	-	-
E Exchange Gain/(Loss)	-	-
F Closing Fund Balance (C-D)	-	-
G Closing Balance represented by:		
Cash in hand	-	-
Bank	-	-
Advance		
Payables		
Total	-	-
G Exchange Rate of December	NA	
G Revalued Balance (E/F)	NA	
H Exchange gain/loss (G-E)	NA	

SA C St L

Signed by: signature
Name:
Title: National Project Manager
Date: ~~8-11-2013~~
8-3-2013

Signed by: signature
Name: *M. DRETTI LEWIS*
Title: National Project Director
Date: 15/3/13

Certified by: (stamp & signature)
Name:
Title: Senior Partner
Name of the Audit Firm:
Date:

Signed by: signature
Name: *Jana Hancock*
Title UNDP RR/Country Director/Programme Officer

Statement of Cash Position as at 31 December 2006

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2006

	Amount Local currency	Amount US\$
A Opening Fund Balance		
Cash in hand	-	-
Bank	-	-
Advance		
Payables		
Sub Total	-	-
B Advance Received from UNDP during 2006	-	-
C Total Funds Available(A+B) for 2006	-	-
D Payments/Expenditure for 2006	-	-
E Exchange Gain/(Loss)	-	-
F Closing Fund Balance (C-D)	-	-
G Closing Balance represented by:		
Cash in hand	-	-
Bank	-	-
Advance		
Payables		
Total	-	-
G Exchange Rate of December	NA	
G Revalued Balance (E/F)	NA	
H Exchange gain/loss (G-E)	NA	

E.H.C. Stephen

Signed by: signature
Name:
Title: National Project Manager
Date: ~~8-11-2013~~
8-3-2013

Signed by: signature *[Signature]*
Name: *M. WREATH LEWIS*
Title: National Project Director
Date: 15/3/13


Certified by: (stamp & signature)
Name:
Title: Senior Partner
Name of the Audit Firm:
Date:


Signed by: signature *Jana Blanco*
Name:
Title UNDP RR/Country Director/Programme Officer

Statement of Cash Position as at 31 December 2005

Country Office: Saint Lucia
Project title: Capacity Building and Mainstreaming of Sustainable Land Management
Output No:
Period covered: 2005

	Amount Local currency	Amount US\$
A Opening Fund Balance		
Cash in hand	-	-
Bank	-	-
Advance		
Payables		
Sub Total	-	-
B Advance Received from UNDP during 2005	-	-
C Total Funds Available(A+B) for 2005	-	-
D Payments/Expenditure for 2005	-	-
E Exchange Gain/(Loss)	-	-
F Closing Fund Balance (C-D)	-	-
G Closing Balance represented by:		
Cash in hand	-	-
Bank	-	-
Advance		
Payables		
Total	-	-
G Exchange Rate of December	NA	
G Revalued Balance (E/F)	NA	
H Exchange gain/loss (G-E)	NA	


 Signed by: signature
 Name:
 Title: National Project Manager
 Date: ~~8-11-2013~~
 8-3-2013


 Signed by: signature
 Name: *H. WALETH TENDIS*
 Title: National Project Director
 Date: 15/3/13

Certified by: (stamp & signature)
 Name:
 Title: Senior Partner
 Name of the Audit Firm:
 Date:


 Signed by: signature
 Name:
 Title UNDP RR/Country Director/Programme Officer

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 1 of 5
Run Time: 27-02-2013 16:02:50

Selection Criteria :

Business Unit : BRB10
Period : Jan-Dec (2012)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00048154

Project Id : 00037768 PIMS 3130 LD: FSP LDC/SIDS TAR	Period : Jan-Dec (2012)
Output # : 00048154 SUSTAINABLE LAND MANAGEMENT	Impl. Partner : 00189 Government of St. Lucia
	Location : Barbados

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY11 (11 PROJECT MANAGE. UNIT)				
Fund : 62000 (GEF Voluntary Contribution)				
71405 - Service Contracts-Individuals	2,999.69	0.00	0.00	2,999.69
72105 - Svc Co-Construction & Engineer	3,908.71	36.39	0.00	3,945.10
Total for Fund 62000	6,908.40	36.39	0.00	6,944.79
Total for Activity ACTIVITY11	6,908.40	36.39	0.00	6,944.79
Activity : ACTIVITY6 (06 NAT. DEVE. POLICIES)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	4,196.02	36.39	0.00	4,232.41
72105 - Svc Co-Construction & Engineer	7,550.93	0.00	0.00	7,550.93
72115 - Svc Co-Natural Resources & Env	5,107.20	0.00	0.00	5,107.20
Total for Fund 62000	16,854.15	36.39	0.00	16,890.54
Total for Activity ACTIVITY6	16,854.15	36.39	0.00	16,890.54
Activity : ACTIVITY7 (07IND&INSTIT. CAPACITY FOR SLM)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	4,618.52	45,508.85	0.00	50,127.37
71405 - Service Contracts-Individuals	0.00	10,815.78	0.00	10,815.78
72105 - Svc Co-Construction & Engineer	0.00	17,152.57	0.00	17,152.57
72115 - Svc Co-Natural Resources & Env	10,944.44	0.00	0.00	10,944.44
Total for Fund 62000	15,562.96	73,477.20	0.00	89,040.16
Total for Activity ACTIVITY7	15,562.96	73,477.20	0.00	89,040.16
Activity : ACTIVITY8 (08 DEV. KNOW. MANAGE. FOR SLM)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	220.00	0.00	0.00	220.00
71405 - Service Contracts-Individuals	0.00	16,735.00	0.00	16,735.00



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

Page 2 of 5
Run Time: 27-02-2013 16:02:50

Project Id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR	Period :	Jan-Dec (2012)		
Output # : 00046154 SUSTAINABLE LAND MANAGEMENT	Impl. Partner :	09189 Government of St. Lucia		
	Location :	Barbados		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72105 - Syc Co-Construction & Engineer	8,085.29	0.00	0.00	8,085.29
Total for Fund 62000	8,305.29	16,735.00	0.00	25,040.29
Total for Activity ACTIVITY8	8,305.29	16,735.00	0.00	25,040.29
Total for Output : 00046154	47,630.80	90,284.98	0.00	137,915.78
Project Total :	47,630.80	90,284.98	0.00	137,915.78

Signed By: Steph C. Steph Date: 24/04/2013
 Signed By: [Signature] Date: 24/04/2013

(Please see attached)

Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 2
Run Time: 08-07-2012 16:07:35

Selection Criteria:

Business Unit: BRB10
Period: Jan-Dec (2011)
Selected Award Id: 00040703
Selected Activity Code: ALL
Selected Fund Code: 82000

Award Id: 00037780	PRM 5150 UN PEP COORDINATOR	Period: Jan-Dec (2011)			
Project #: 00040184	SUSTAINABLE LAND MANAGEMENT	Impl. Partner Location: UN/58 National Execution Barbados			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Activity: ACTIVITY11(11 PROJECT MANAGE. UNIT)

Fund: 82000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals 8,524.44 0.00 0.00 0.00 9,524.44

Total for Fund 82000 9,524.44 0.00 0.00 0.00 9,524.44

Total for Activity ACTIVITY11 9,524.44 0.00 0.00 0.00 9,524.44

Activity: ACTIVITY6 (06 NAT. DEVE. POLICIES)

Fund: 82000 (GEF Voluntary Contribution)

72105 - Svc Co-Construction & Engineer 1,820.37 0.00 0.00 0.00 1,820.37

74205 - Audio Visual Productions 1,668.67 0.00 0.00 0.00 1,668.67

76135 - Realized Gain 0.00 -0.01 0.00 0.00 -0.01

Total for Fund 82000 3,287.04 -0.01 0.00 0.00 3,287.03

Total for Activity ACTIVITY6 3,287.04 -0.01 0.00 0.00 3,287.03

Activity: ACTIVITY7 (07INDSINSTIT. CAPACITY FOR SLM)

Fund: 82000 (GEF Voluntary Contribution)

71305 - Local Consult.-Shrt Term-Tech 8,777.78 0.00 0.00 0.00 8,777.78

76135 - Realized Gain 0.00 -0.01 0.00 0.00 -0.01

Total for Fund 82000 8,777.78 -0.01 0.00 0.00 8,777.77

Total for Activity ACTIVITY7 8,777.78 -0.01 0.00 0.00 8,777.77

Activity: ACTIVITY8 (08 DEV. KNOW. MANAGE. FOR SLM)

Fund: 82000 (GEF Voluntary Contribution)

71305 - Local Consult.-Shrt Term-Tech 8,354.01 1,122.20 0.00 0.00 7,478.21

72105 - Svc Co-Construction & Engineer 7,519.02 0.00 0.00 0.00 7,519.02

76135 - Realized Gain 0.00 0.00 0.00 0.00 0.00

Total for Fund 82000 13,873.03 1,122.20 0.00 0.00 14,995.23

Total for Activity ACTIVITY8 13,873.03 1,122.20 0.00 0.00 14,995.23

Total for Project : 00040184 38,462.29 1,122.18 0.00 0.00 38,584.47

Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl43b

Page 2 of 2
Run Time: 05-07-2012 16:07:35

Award Id	Period	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
00037758 PIMS 3139 LD; P&P LDC/BIDS TAR Project #: 00048154 SUSTAINABLE LAND MANAGEMENT	Jan-Dec (2011) Imp. Partner : 00199 National Execution Location : Barbados					
Award Total :		38,462.29	1,122.18	0.00	0.00	39,584.47

Esth C Steph

24/04/2013

Signed By:

[Signature]

Date:

27/07/2012

(Please see attached)

[Signature]



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 2
Run Time: 12-03-2013 22:03:45

Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2010)
Selected Award Id: 00040703
Selected Activity Code: ALL
Selected Fund Code: ALL

Table with 6 columns: Award Id, Project #, Period, Impl. Partner, Location, and Total Exp. Row 1: 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR, 00046154 SUSTAINABLE LAND MANAGEMENT, Jan-Dec (2010), 00189 Government of St. Lucia, Barbados, 0.02

Table with 6 columns: Activity, Fund, Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Activity: (0), Fund: 62000 (GEF Voluntary Contribution), 76120 - Unrealized Loss, Total for Fund 62000, Total for Activity

Table with 6 columns: Activity, Fund, Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Activity: ACTIVITY11(11 PROJECT MANAGE. UNIT), Fund: 62000 (GEF Voluntary Contribution), 71405 - Service Contracts-Individuals, 74525 - Sundry, 76135 - Realized Gain, Total for Fund 62000, Total for Activity ACTIVITY11

Table with 6 columns: Activity, Fund, Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Activity: ACTIVITY5 (WKSHPS/MISC UNDPTRAC), Fund: 04000 (TRAC (Lines 1.1.1 and 1.1.2)), 71615 - Daily Subsistence Allow-Intl, Total for Fund 04000, Total for Activity ACTIVITY5

Table with 6 columns: Activity, Fund, Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Activity: ACTIVITY7 (07IND&INSTIT. CAPACITY FOR SLM), Fund: 62000 (GEF Voluntary Contribution), 71205 - Intl Consultants-Sht Term-Tech, 71305 - Local Consult.-Sht Term-Tech, 74525 - Sundry, 76135 - Realized Gain, Total for Fund 62000, Total for Activity ACTIVITY7

Table with 6 columns: Activity, Fund, Description, Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Activity: ACTIVITY8 (08 DEV. KNOW. MANAGE. FOR SLM), Fund: 62000 (GEF Voluntary Contribution), 71305 - Local Consult.-Sht Term-Tech



Combined Delivery Report by Activity With Encumbrance

Award Id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR		Period :		Jan-Dec (2010)	
Project # : 00046154 SUSTAINABLE LAND MANAGEMENT		Impl. Partner :		00189 Government of St. Lucia Barbados	
		Location :			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72805 - Acquis of Computer Hardware	18,650.80	0.00	0.00	0.00	18,650.80
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
Total for Fund 62000	18,650.80	149.36	0.00	0.00	18,800.16
Total for Activity ACTIVITY8	18,650.80	149.36	0.00	0.00	18,800.16
Total for Project : 00046154	50,547.00	1,204.37	0.00	0.00	51,751.37
Award Total :	50,547.00	1,204.37	0.00	0.00	51,751.37

Handwritten signature

Signed By: *Steph C. Steph* Date: *April 24, 2013*

Please see attached



Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2009)
Selected Award Id: 00040703
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR	Period :	Jan-Dec (2009)			
Project # : 00046154 SUSTAINABLE LAND MANAGEMENT	Impl. Partner :	00189 Government of St. Lucia			
	Location :	Barbados			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

Activity : ACTIVITY11(11 PROJECT MANAGE. UNIT)

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	13,548.53	0.00	0.00	0.00	13,548.53
71605 - Travel Tickets-International	0.00	215.19	0.00	0.00	215.19
71615 - Daily Subsistence Allow-Intl	0.00	792.00	0.00	0.00	792.00

Total for Fund 62000 13,548.53 1,007.19 0.00 0.00 14,555.72

Total for Activity ACTIVITY11 13,548.53 1,007.19 0.00 0.00 14,555.72

Activity : ACTIVITY13()

Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71405 - Service Contracts-Individuals	58.04	0.00	0.00	0.00	58.04
73105 - Rent	191.48	0.00	0.00	0.00	191.48
74525 - Sundry	4,748.63	68.21	0.00	0.00	4,816.84

Total for Fund 04000 4,998.15 68.21 0.00 0.00 5,066.36

Fund : 62000 (GEF Voluntary Contribution)

71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00	0.00
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Total for Fund 62000 0.00 0.00 0.00 0.00 0.00

Total for Activity ACTIVITY13 4,998.15 68.21 0.00 0.00 5,066.36

Activity : ACTIVITY6 (06 NAT. DEVE. POLICIES)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	0.00	286.19	0.00	0.00	286.19
72505 - Stationery & other Office Supp	18.57	0.00	0.00	0.00	18.57

Total for Fund 62000 18.57 286.19 0.00 0.00 304.76

Total for Activity ACTIVITY6 18.57 286.19 0.00 0.00 304.76

Activity : ACTIVITY8 (08 DEV. KNOW. MANAGE. FOR SLM)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	370.37	0.00	0.00	0.00	370.37
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Total for Fund 62000 370.37 0.00 0.00 0.00 370.37

Total for Activity ACTIVITY8 370.37 0.00 0.00 0.00 370.37



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Combined Delivery Report by Activity With Encumbrance

Award Id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR	Period : Jan-Dec (2009)
Project # : 00046154 SUSTAINABLE LAND MANAGEMENT	Impl. Partner : 00189 Government of St. Lucia
	Location : Barbados

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Project : 00046154	18,935.62	1,361.59	0.00	0.00	20,297.21
Award Total :	18,935.62	1,361.59	0.00	0.00	20,297.21

Signed By : Ethel C Steph Date : April 24, 2013

Sara Blanco

**Selection Criteria :**

Business Unit: BRB10
 Period: Jan-Dec (2008)
 Selected Award Id: 00040703
 Selected Activity Code: ALL
 Selected Fund Code: ALL

Award id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR	Period :	Jan-Dec (2008)
Project # : 00046154 SUSTAINABLE LAND MANAGEMENT	Impl. Partner :	00189 Government of St. Lucia
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity :					
0					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
76130 - Unrealized Gain	0.00	- 0.01	0.00	0.00	- 0.01
Total for Fund 04000	0.00	- 0.01	0.00	0.00	- 0.01
Fund : 62000 (GEF Voluntary Contribution)					
76120 - Unrealized Loss	0.00	0.01	0.00	0.00	0.01
Total for Fund 62000	0.00	0.01	0.00	0.00	0.01
Total for Activity	0.00	0.00	0.00	0.00	0.00
Activity : ACTIVITY11(11 PROJECT MANAGE. UNIT)					
Fund : 62000 (GEF Voluntary Contribution)					
71405 - Service Contracts-Individuals	11,102.59	0.00	0.00	0.00	11,102.59
Total for Fund 62000	11,102.59	0.00	0.00	0.00	11,102.59
Total for Activity ACTIVITY11	11,102.59	0.00	0.00	0.00	11,102.59
Activity : ACTIVITY13()					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71605 - Travel Tickets-International	0.00	315.40	0.00	0.00	315.40
71615 - Daily Subsistence Allow-Intl	0.00	355.38	0.00	0.00	355.38
74525 - Sundry	83.71	24.13	0.00	0.00	107.84
Total for Fund 04000	83.71	694.91	0.00	0.00	778.62
Fund : 62000 (GEF Voluntary Contribution)					
71615 - Daily Subsistence Allow-Intl	0.00	331.24	0.00	0.00	331.24
Total for Fund 62000	0.00	331.24	0.00	0.00	331.24
Total for Activity ACTIVITY13	83.71	1,026.15	0.00	0.00	1,109.86
Activity : ACTIVITY6 (06 NAT. DEVE. POLICIES)					
Fund : 62000 (GEF Voluntary Contribution)					
71305 - Local Consult.-Sht Term-Tech	0.00	751.49	0.00	0.00	751.49
Total for Fund 62000	0.00	751.49	0.00	0.00	751.49



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 2 of 2
Run Time: 12-03-2013 22:03:04

Award Id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR		Period : Jan-Dec (2008)			
Project # : 00046154 SUSTAINABLE LAND MANAGEMENT		Impl. Partner : 00189 Government of St. Lucia			
		Location : Barbados			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Activity ACTIVITY6	0.00	751.49	0.00	0.00	751.49
Activity : ACTIVITY7 (07IND&INSTIT. CAPACITY FOR SLM)					
Fund : 62000 (GEF Voluntary Contribution)					
72120 - Svc Co-Trade and Business Serv	0.00	10,105.52	0.00	0.00	10,105.52
Total for Fund 62000	0.00	10,105.52	0.00	0.00	10,105.52
Total for Activity ACTIVITY7	0.00	10,105.52	0.00	0.00	10,105.52
Total for Project : 00046154	11,186.30	11,883.16	0.00	0.00	23,069.46
Award Total :	11,186.30	11,883.16	0.00	0.00	23,069.46

Lara Blasco

Signed By :

SH C. Stepl

Date :

April 24, 2013



Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2007)
Selected Award Id: 00040703
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR	Period :	Jan-Dec (2007)
Project # : 00046154 SUSTAINABLE LAND MANAGEMENT	Impl. Partner :	00189 Government of St. Lucia
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY4 ()					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71305 - Local Consult.-Sht Term-Tech	0.00	6,356.89	0.00	0.00	6,356.89
Total for Fund 04000	0.00	6,356.89	0.00	0.00	6,356.89
Total for Activity ACTIVITY4	0.00	6,356.89	0.00	0.00	6,356.89
Activity : ACTIVITY5 (WKSHPS/MISC UNDPTRAC)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
74525 - Sundry	0.00	-2,443.65	0.00	0.00	-2,443.65
Total for Fund 04000	0.00	-2,443.65	0.00	0.00	-2,443.65
Fund : 62000 (GEF Voluntary Contribution)					
74525 - Sundry	0.00	16.00	0.00	0.00	16.00
Total for Fund 62000	0.00	16.00	0.00	0.00	16.00
Total for Activity ACTIVITY5	0.00	-2,427.65	0.00	0.00	-2,427.65
Total for Project : 00046154	0.00	3,929.24	0.00	0.00	3,929.24
Award Total :	0.00	3,929.24	0.00	0.00	3,929.24

Sara Blanco

Signed By :

Zolt C. Steph

Date :

April 24, 2013



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

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Run Time: 12-03-2013 22:03:15

Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2006)
Selected Award Id: 00040703
Selected Activity Code: ALL
Selected Fund Code: ALL

Table with 3 columns: Award Id, Project #, Period, Impl. Partner, Location. Contains details for PIMS 3130 LD: FSP LDC/SIDS TAR and SUSTAINABLE LAND MANAGEMENT.

Main data table with 6 columns: Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Rows include Activity 1, 2, 3, 4 and a final Award Total row.

Jana Stanov.

Signed By: Eth C. Steph

Date: April 24, 2013



Combined Delivery Report by Activity With Encumbrance

UN Development Programme
Report ID: ungl143b

Page 1 of 1
Run Time: 12-03-2013 22:03:43

Selection Criteria :

Business Unit: BRB10
Period: Jan-Dec (2005)
Selected Award Id: 00040703
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00037756 PIMS 3130 LD: FSP LDC/SIDS TAR	Period :	Jan-Dec (2005)
Project # : 00046154 SUSTAINABLE LAND MANAGEMENT	Impl. Partner :	00189 Government of St. Lucia Barbados
	Location :	Barbados

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY 1 ()					
Fund : 62000 (GEF Voluntary Contribution)					
71305 - Local Consult.-Sht Term-Tech	0.00	6,300.00	0.00	0.00	6,300.00
Total for Fund 62000	0.00	6,300.00	0.00	0.00	6,300.00
Total for Activity ACTIVITY 1	0.00	6,300.00	0.00	0.00	6,300.00
Activity : ACTIVITY 2 ()					
Fund : 62000 (GEF Voluntary Contribution)					
71405 - Service Contracts-Individuals	0.00	64.00	0.00	0.00	64.00
Total for Fund 62000	0.00	64.00	0.00	0.00	64.00
Total for Activity ACTIVITY 2	0.00	64.00	0.00	0.00	64.00
Total for Project : 00046154	0.00	6,364.00	0.00	0.00	6,364.00
Award Total :	0.00	6,364.00	0.00	0.00	6,364.00

Signed By :

Eith C Steph

Date :

Sara Barco
April 24, 2013